# Executive Branch Personnel
# Public Financial Disclosure Report (OGE Form 278e)

## Filer's Information

**CODY, WILLIAM**

, Department of Energy

Date of Appointment:

Other Federal Government Positions Held During the Preceding 12 Months:
None

Electronic Signature - I certify that the statements I have made in this form are true, complete and correct to the best of my knowledge.

**/s/ CODY, WILLIAM [electronically signed on 01/31/2018 by CODY, WILLIAM in Integrity.gov]**

Agency Ethics Official's Opinion - On the basis of information contained in this report, I conclude that the filer is in compliance with applicable laws and regulations (subject to any comments below).
**/s/ Plesser, Brian C, Certifying Official [electronically signed on 03/28/2018 by Plesser, Brian C in Integrity.gov]**

Other review conducted by
**/s/ Plesser, Brian C, Ethics Official [electronically signed on 03/28/2018 by Plesser, Brian C in Integrity.gov]**

U.S. Office of Government Ethics Certification

Data Revised 03/28/2018

Data Revised 02/02/2018

## 1. Filer's Positions Held Outside United States Government

| # | ORGANIZATION NAME | CITY, STATE | ORGANIZATION TYPE | POSITION HELD | FROM | TO |
|---|---|---|---|---|---|---|
| 1 | Louisiana Department of Culture, Recreation, and Tourism/ Office of the Lt. Governor | Baton Rouge, Louisiana | State Government | Deputy Secretary/Chief Financial Officer - Acting Undersecretary/ Policy Director for the Lt. Governor | 7/2016 | Present |
| 2 | Office of the Attorney General/Louisiana Department of Justice | Baton Rouge, Louisiana | State Government | Director of Government and External Affairs/Assistant Attorney General | 7/2014 | 2/2016 |

## 2. Filer's Employment Assets & Income and Retirement Accounts

| # | DESCRIPTION | EIF | VALUE | INCOME TYPE | INCOME AMOUNT |
|---|---|---|---|---|---|
| 1 | Louisiana Department of Culture, Recreation, and Tourism/ Office of the Lt. Governor | N/A | | Salary | $119,958 |
| 2 | LASERS - Louisiana State Employees' Retirement System, defined benefit plan (value not readily ascertainable) Not eligible at this time because I have not vested. (See below) | N/A | | | None (or less than $201) |
| 3 | IRA - Fidelity Freedom 2040 Fund | Yes | $1,001 - $15,000 | | $201 - $1,000 |
| 4 | 401(k) - Principal LifeTime Hybrid 2030 Instl (PHTNX) | Yes | $15,001 - $50,000 | | $2,501 - $5,000 |

## 3. Filer's Employment Agreements and Arrangements

| # | EMPLOYER OR PARTY | CITY, STATE | STATUS AND TERMS | DATE |
|---|---|---|---|---|
| 1 | LASERS - Louisiana State Employees' Retirement System | Baton Rouge, Louisiana | I will forfeit interest if I do not meet vesting threshold prior to separation. | 6/2014 |
| 2 | GCR Inc. | New Orleans, Louisiana | I will continue to participate in this defined contribution plan, but neither I, nor the plan sponsor will make additional contributions. | 4/2011 |

## 4. Filer's Sources of Compensation Exceeding $5,000 in a Year

| # | SOURCE NAME | CITY, STATE | BRIEF DESCRIPTION OF DUTIES |
|---|---|---|---|
| 1 | Louisiana Department of Culture, Recreation, and Tourism/ Office of the Lt. Governor | Baton Rouge, Louisiana | Deputy Secretary; Acting Undersecretary/Chief Financial Officer; Policy Director |
| 2 | Louisiana Department of Justice | Baton Rouge, Louisiana | Assistant Attorney General/Director of Government and External Affairs |

## 5. Spouse's Employment Assets & Income and Retirement Accounts

| # | DESCRIPTION | EIF | VALUE | INCOME TYPE | INCOME AMOUNT |
|---|---|---|---|---|---|
| 1 | Phelps Dunbar (Law Firm) | N/A | | salary | |
| 2 | Kean Miller LLP (Law Firm) | N/A | | salary | |
| 3 | Fidelity 401(k) - Fidelity Freedom 2040 Fund | Yes | $15,001 - $50,000 | | $5,001 - $15,000 |
| 4 | USAA - IRA | No | $15,001 - $50,000 | | None (or less than $201) |

| # | DESCRIPTION | EIF | VALUE | INCOME TYPE | INCOME AMOUNT |
|---|---|---|---|---|---|
| 4.1 | Cash account | N/A | None (or less than $1,001) | | None (or less than $201) |
| 4.2 | Invesco American Franchise Fund Class C (VAFCX) | Yes | $1,001 - $15,000 | | $201 - $1,000 |
| 4.3 | USAA Precious Metals and Minerals Fund (USAGX) | Yes | $1,001 - $15,000 | | None (or less than $201) |

## 6. Other Assets and Income

| # | DESCRIPTION | EIF | VALUE | INCOME TYPE | INCOME AMOUNT |
|---|---|---|---|---|---|
| 1 | Savings Account at U.S. banking institution (Cash account) | N/A | $1,001 - $15,000 | | None (or less than $201) |
| 2 | Savings Account at U.S. Brokerage House (Cash Account) | N/A | $1,001 - $15,000 | | None (or less than $201) |
| 3 | Savings Account at U.S. Brokerage House | Yes | $100,001 - $250,000 | | $5,001 - $15,000 |
| 3.1 | U.S. Banking Institution (cash account) | N/A | None (or less than $1,001) | | None (or less than $201) |
| 3.2 | Cash Account at U.S. brokerage house | N/A | None (or less than $1,001) | | None (or less than $201) |
| 3.3 | AIG Focused Alpha Large-Cap Fund Class W (SFLWX) | Yes | $50,001 - $100,000 | | $2,501 - $5,000 |
| 3.4 | BlackRock Advantage Large Cap Core Fund Institutional Shares (MALRX) | Yes | $1,001 - $15,000 | | $2,501 - $5,000 |
| 3.5 | BlackRock Global Allocation Fund, Inc. Institutional Shares (MALOX) | Yes | $15,001 - $50,000 | | $201 - $1,000 |
| 3.6 | BlackRock Basic Value Fund Institutional Shares (MABAX) | Yes | $1,001 - $15,000 | | None (or less than $201) |

| # | DESCRIPTION | EIF | VALUE | INCOME TYPE | INCOME AMOUNT |
|---|---|---|---|---|---|
| 3.7 | Putnam Diversified Income Trust Class Y (PDVYX) | Yes | $15,001 - $50,000 | | None (or less than $201) |
| 4 | Trust 1 | Yes | $100,001 - $250,000 | | $2,501 - $5,000 |
| 4.1 | USAA Money Market Fund (USAXX) | Yes | $1,001 - $15,000 | | None (or less than $201) |
| 4.2 | USAA Treasury Money Market Trust (UATXX) | Yes | $1,001 - $15,000 | | None (or less than $201) |
| 4.3 | AMERICAN INTL GROUP INC COM NEW (AIG) | N/A | $1,001 - $15,000 | | None (or less than $201) |
| 4.4 | ANADARKO PETE CORP (APC) | N/A | $1,001 - $15,000 | | None (or less than $201) |
| 4.5 | BERKSHIRE HATHAWAY INC DEL CL B NEW (BRKB) | N/A | $1,001 - $15,000 | | None (or less than $201) |
| 4.6 | CIT GROUP INC COM NEW (CIT) | N/A | $1,001 - $15,000 | | None (or less than $201) |
| 4.7 | COMCAST CORP NEW CL A (CMCSA) | N/A | $1,001 - $15,000 | | None (or less than $201) |
| 4.8 | COMPAGNIE FINANCIERE RICHEMONT SA SPON (CFRUY) | N/A | None (or less than $1,001) | | None (or less than $201) |
| 4.9 | DOMINION ENERGY INC COM (D) | N/A | $1,001 - $15,000 | | None (or less than $201) |
| 4.10 | DRIVE SHACK INC COM (DS) | N/A | $1,001 - $15,000 | | None (or less than $201) |
| 4.11 | EQUITY COMMONWEALTH USD0.01 (BNF INT) (EOC) | N/A | None (or less than $1,001) | | None (or less than $201) |
| 4.12 | FREEPORT MCMORAN INC (FCX) | N/A | $1,001 - $15,000 | | None (or less than $201) |

| # | DESCRIPTION | EIF | VALUE | INCOME TYPE | INCOME AMOUNT |
|---|---|---|---|---|---|
| 4.13 | GULF COAST ULTRA DEEP RTY TR (GULTU) | N/A | None (or less than $1,001) | | None (or less than $201) |
| 4.14 | KINDER MORGAN INC COM USD0.01 (KMI) | N/A | $1,001 - $15,000 | | None (or less than $201) |
| 4.15 | LOEWS CORP (L) | N/A | None (or less than $1,001) | | None (or less than $201) |
| 4.16 | LOGMEIN INC COM (LOGM) | N/A | None (or less than $1,001) | | None (or less than $201) |
| 4.17 | MONOLITHIC PWR SYS INC COM (MPWR) | N/A | $1,001 - $15,000 | | None (or less than $201) |
| 4.18 | PHILLIPS 66 COM (PSX) | N/A | $15,001 - $50,000 | Dividends | $201 - $1,000 |
| 4.19 | ROLLS ROYCE HOLDINGS SPON ADR EACH REP 1 (RYCEY) | N/A | $1,001 - $15,000 | | None (or less than $201) |
| 4.20 | TUCOWS INC COM NEW (TCX) | N/A | $1,001 - $15,000 | | None (or less than $201) |
| 4.21 | VIVENDI SA ADR (VIVHY) | N/A | $1,001 - $15,000 | | None (or less than $201) |
| 4.22 | 8X8 INC NEW COM (EGHT) | N/A | None (or less than $1,001) | | None (or less than $201) |
| 4.23 | ALPS ETF TRUST SPROTT GOLD MINERS ETF (SGDM) | Yes | $1,001 - $15,000 | | None (or less than $201) |
| 4.24 | ISHARES INC MSCI BRIC INDX (BKF) | Yes | $15,001 - $50,000 | | $201 - $1,000 |
| 4.25 | ISHARES TR MSCI UK ETF NEW (EWU) | Yes | $1,001 - $15,000 | | $201 - $1,000 |
| 4.26 | KRANESHARES TR BOSERA MSCI CHINA A SH (KBA) | Yes | $1,001 - $15,000 | | None (or less than $201) |
| 4.27 | KRANESHARES TR CSI CHINA INTERNET ETF (KWEB) | Yes | $1,001 - $15,000 | | None (or less than $201) |

| # | DESCRIPTION | | EIF | VALUE | INCOME TYPE | INCOME AMOUNT |
|---|---|---|---|---|---|---|
| 4.28 | PROSHARES TR ULTRA MSCI EMERGING MKTS (EET) | | Yes | $1,001 - $15,000 | | None (or less than $201) |
| 4.29 | PROSHARES ULTRA TECH PROSHARES (ROM) | | Yes | $1,001 - $15,000 | | None (or less than $201) |
| 4.30 | WISDOMTREE TRUST JAPAN SMALLCAP (DXJS) | | Yes | $1,001 - $15,000 | | None (or less than $201) |
| 4.31 | GUGGENHM CHINA REAL ESTATE ETF (TAO) | | Yes | $1,001 - $15,000 | | None (or less than $201) |
| 5 | Trust 2 | See Endnote | Yes | $500,001 - $1,000,000 | | $15,001 - $50,000 |
| 5.1 | U.S. Banking Institution (cash account) | See Endnote | N/A | $15,001 - $50,000 | | None (or less than $201) |
| 5.2 | Cash account in U.S. Brokerage house | See Endnote | N/A | None (or less than $1,001) | | None (or less than $201) |
| 5.3 | Government National Mortgage Association (Government Security) | See Endnote | N/A | $1,001 - $15,000 | | None (or less than $201) |
| 5.4 | ABB LTD SPON ADR (ABB) | See Endnote | N/A | $15,001 - $50,000 | Dividends | $201 - $1,000 |
| 5.5 | AMERICAN INTERNATIONAL GROUP (AIG) | See Endnote | N/A | $15,001 - $50,000 | Dividends | $201 - $1,000 |
| 5.6 | ASTELLAS PHARMA INC SHS (ALPMY) | See Endnote | N/A | $1,001 - $15,000 | | None (or less than $201) |
| 5.7 | BERKSHIRE HATHAWAYINC DEL CL B NEW (BRKB) | See Endnote | N/A | $15,001 - $50,000 | | None (or less than $201) |
| 5.8 | CIE FINANCIERE RICHEMONT SA SHS (CFRUY) | See Endnote | N/A | $1,001 - $15,000 | | None (or less than $201) |
| 5.9 | DEL FRISCOS RESTAURANT GROUP (DFRG) | See Endnote | N/A | $1,001 - $15,000 | | None (or less than $201) |

| # | DESCRIPTION | | EIF | VALUE | INCOME TYPE | INCOME AMOUNT |
|---|---|---|---|---|---|---|
| 5.10 | DJIA LIRN ISSUER BAC (MLZPW) | See Endnote | N/A | $15,001 - $50,000 | | None (or less than $201) |
| 5.11 | EQUITY COMMONWEALTH (EQC) | See Endnote | N/A | $1,001 - $15,000 | | None (or less than $201) |
| 5.12 | INTL BKT LIRN ISS CS (MLTOE) | See Endnote | N/A | $1,001 - $15,000 | Capital Gains | $2,501 - $5,000 |
| 5.13 | PEYTO EXPL AND DEVELOPMENT CORP SHS (PEYUF) | See Endnote | N/A | $15,001 - $50,000 | Dividends | $1,001 - $2,500 |
| 5.14 | STONE ENERGY CORP (NEW) (SGY) | See Endnote | N/A | None (or less than $1,001) | | None (or less than $201) |
| 5.15 | SX5E LIRN ISSUER RBC (MLHFK) | See Endnote | N/A | $15,001 - $50,000 | | None (or less than $201) |
| 5.16 | TAIWAN S MANUFCTRING ADR (TSM) | See Endnote | N/A | $15,001 - $50,000 | Dividends | $1,001 - $2,500 |
| 5.17 | VIVENDI SHS UNSP ADR (VIVHY) | See Endnote | N/A | $15,001 - $50,000 | | None (or less than $201) |
| 5.18 | WAL-MART STORES INC (WMT) | See Endnote | N/A | $1,001 - $15,000 | | None (or less than $201) |
| 5.19 | WT02 21STONE ENERGY CORP (SGYWS) | See Endnote | N/A | None (or less than $1,001) | | None (or less than $201) |
| 5.20 | ALTABA INC REG SHS (AABA) | See Endnote | Yes | $15,001 - $50,000 | | None (or less than $201) |
| 5.21 | BLACKROCK GLOBAL (BIBDX) | See Endnote | Yes | $50,001 - $100,000 | | $2,501 - $5,000 |
| 5.22 | COHEN & STEERS PREFERRED (CPXIX) | See Endnote | Yes | $50,001 - $100,000 | | $1,001 - $2,500 |
| 5.23 | GLOBAL X CHINA FINANCIAL ETF (CHIX) | See Endnote | Yes | $1,001 - $15,000 | | None (or less than $201) |
| 5.24 | GUGGENHEIM CHINA REAL ESTATE ETF (TAO) | See Endnote | Yes | $1,001 - $15,000 | | $201 - $1,000 |

| # | DESCRIPTION | | EIF | VALUE | INCOME TYPE | INCOME AMOUNT |
|---|---|---|---|---|---|---|
| 5.25 | ISHARES S&P GLOBAL (IXC) | See Endnote | Yes | $15,001 - $50,000 | | $201 - $1,000 |
| 5.26 | ISHARES CHINA LARGECAP (FXI) | See Endnote | Yes | $15,001 - $50,000 | | $201 - $1,000 |
| 5.27 | MORGAN STANLEY CHINA A (CAF) | See Endnote | Yes | $1,001 - $15,000 | | $201 - $1,000 |
| 5.28 | OPPENHEIMER DEVELOPING MARKETS FD CL Y (ODVYX) | See Endnote | Yes | $15,001 - $50,000 | | $201 - $1,000 |
| 5.29 | PUTNAM DIVERSIFIED INCOME TRUST FUND CL Y (PDVYX) | See Endnote | Yes | $100,001 - $250,000 | | $5,001 - $15,000 |
| 5.30 | SECTOR SPDR ENERGY (XLE) | See Endnote | Yes | $15,001 - $50,000 | | $201 - $1,000 |
| 5.31 | SPDR INDEX SHS FDS (FEZ) | See Endnote | Yes | $1,001 - $15,000 | | None (or less than $201) |
| 5.32 | TEMPLETON EMERGING MRKTS SMALL CAP FUND CL C (TCEMX) | See Endnote | Yes | $1,001 - $15,000 | | None (or less than $201) |
| 6 | Trust 3 | | Yes | $100,001 - $250,000 | | $15,001 - $50,000 |
| 6.1 | U.S. Banking Institution (cash Account) | | N/A | $1,001 - $15,000 | | None (or less than $201) |
| 6.2 | Cash account in U.S. brokerage house | | N/A | | | None (or less than $201) |
| 6.3 | AMERICAN INTERNATIONAL GROUP INC (AIG) | | N/A | $15,001 - $50,000 | Dividends | $201 - $1,000 |
| 6.4 | BERKSHIRE HATHAWAYINC DEL CL B NEW (BRKB) | | N/A | $1,001 - $15,000 | | None (or less than $201) |
| 6.5 | CIE FINANCIERE RICHEMONT SA SHS (CFRUY) | | N/A | $1,001 - $15,000 | | None (or less than $201) |
| 6.6 | EQUITY COMMONWEALTH BEN INT (EQC) | | N/A | $1,001 - $15,000 | | None (or less than $201) |

| # | DESCRIPTION | EIF | VALUE | INCOME TYPE | INCOME AMOUNT |
|---|---|---|---|---|---|
| 6.7 | VIVENDI SHS UNSP ADR (VIVHY) | N/A | $1,001 - $15,000 | | None (or less than $201) |
| 6.8 | AIG FOCUSED ALPHA LARGE CAP FUND W (SFLWX) | Yes | $15,001 - $50,000 | | $2,501 - $5,000 |
| 6.9 | BLACKROCK CAPITAL APPRECIATION FD INC INST (MAFGX) | Yes | $15,001 - $50,000 | | $2,501 - $5,000 |
| 6.10 | BLACKROCK ADVANTAGE GLOBAL FUND, INC. INSTL (MAGCX) | Yes | $15,001 - $50,000 | | $5,001 - $15,000 |
| 6.11 | LORD ABBETT MID CAP STOCK FD CL F (LMCFX) | Yes | $15,001 - $50,000 | | $201 - $1,000 |
| 7 | Trust 4 | Yes | $100,001 - $250,000 | | $5,001 - $15,000 |
| 7.1 | U.S. banking institution (cash account) | N/A | $1,001 - $15,000 | | None (or less than $201) |
| 7.2 | Cash account in U.S. brokerage house | N/A | None (or less than $1,001) | | None (or less than $201) |
| 7.3 | Government National Mortgage Association (Government Security) | N/A | $1,001 - $15,000 | | None (or less than $201) |
| 7.4 | AMERICAN INTERNATIONAL GROUP INC (AIG) | N/A | $1,001 - $15,000 | Dividends | $201 - $1,000 |
| 7.5 | BERKSHIRE HATHAWAYINC DEL CL B NEW (BRKB) | N/A | $1,001 - $15,000 | | None (or less than $201) |
| 7.6 | CIE FINANCIERE RICHEMONT SA SHS (CFRUY) | N/A | $1,001 - $15,000 | | None (or less than $201) |
| 7.7 | CIT GROUP INC NEW (CIT) | N/A | $1,001 - $15,000 | | None (or less than $201) |
| 7.8 | EQUITY COMMONWEALTH BEN INT (EQC) | N/A | $1,001 - $15,000 | | None (or less than $201) |

| # | DESCRIPTION | EIF | VALUE | INCOME TYPE | INCOME AMOUNT |
|---|---|---|---|---|---|
| 7.9 | INTERACTIVE BROKERS GROU INC (IBKR) | N/A | | | None (or less than $201) |
| 7.10 | KINDER MORGAN INC. DEL (KMI) | N/A | $1,001 - $15,000 | | None (or less than $201) |
| 7.11 | LOEWS CORP (L) | N/A | $1,001 - $15,000 | | None (or less than $201) |
| 7.12 | NASPERS LTD SHS CL N ADR (NPSNY) | N/A | $1,001 - $15,000 | | None (or less than $201) |
| 7.13 | VIVENDI SHS UNSP ADR (VIVHY) | N/A | $1,001 - $15,000 | | None (or less than $201) |
| 7.14 | BLACKROCK GLOBAL ALLOCATION FD INC INSTL (MALOX) | Yes | $50,001 - $100,000 | | $2,501 - $5,000 |
| 7.15 | ISHARES CHINA LARGECAP (FXI) | Yes | $1,001 - $15,000 | | None (or less than $201) |
| 7.16 | KRANESHARES CSI CHINA INTERNET ETF SHS (KWEB) | Yes | $1,001 - $15,000 | | None (or less than $201) |
| 7.17 | SPDR INDEX SHS FDS (FEZ) | Yes | $1,001 - $15,000 | | None (or less than $201) |
| 7.18 | TEMPLETON EMERGING MRKTS SMALL CAP FUND CL C (TCEMX) | Yes | $1,001 - $15,000 | | None (or less than $201) |
| 7.19 | VAN ECK GLOBAL HARD ASSETS FD CL Y (GHAYX) | Yes | $1,001 - $15,000 | | None (or less than $201) |
| 8 | Trust 5 | Yes | $15,001 - $50,000 | | $2,501 - $5,000 |
| 8.1 | U.S. banking institution (cash account) | N/A | None (or less than $1,001) | | None (or less than $201) |
| 8.2 | Cash account in U.S. brokerage house | N/A | None (or less than $1,001) | | None (or less than $201) |

| # | DESCRIPTION | EIF | VALUE | INCOME TYPE | INCOME AMOUNT |
|---|---|---|---|---|---|
| 8.3 | AIG FOCUSED ALPHA LARGE CAP FUND W (SFLWX) | Yes | $15,001 - $50,000 | | $1,001 - $2,500 |
| 8.4 | FIRST EAGLE OVERSEAS CL C (FESOX) | Yes | $1,001 - $15,000 | | None (or less than $201) |
| 8.5 | IVY EMERGING MARKETS EQUITY FUND CL C (IPOCX) | Yes | $1,001 - $15,000 | | None (or less than $201) |
| 9 | Trust 6 | Yes | $100,001 - $250,000 | | None (or less than $201) |
| 9.1 | FIDELITY GOVT MMKT DAILY MONEY CLASS (FZBXX) | Yes | $1,001 - $15,000 | | None (or less than $201) |
| 9.2 | EUROPAC GOLD FUND CLASS A (EPGFX) | Yes | $100,001 - $250,000 | | $2,501 - $5,000 |
| 10 | Flexible Premium Variable Life Insurance | Yes | $15,001 - $50,000 | | $5,001 - $15,000 |
| 10.1 | Invesco V.I. International Growth Fund | Yes | $1,001 - $15,000 | | $201 - $1,000 |
| 10.2 | Janus Henderson Overseas Portfolio | Yes | $1,001 - $15,000 | | $201 - $1,000 |
| 10.3 | Oppenheimer Global Fund/VA | Yes | $1,001 - $15,000 | | $1,001 - $2,500 |
| 10.4 | VALIC Company I International Equities Index Fund | Yes | $1,001 - $15,000 | | $201 - $1,000 |
| 10.5 | VALIC Company I Mid Cap Index | Yes | $1,001 - $15,000 | | $201 - $1,000 |

## 7. Transactions

(N/A) - Not required for this type of report

## 8. Liabilities

| # | CREDITOR NAME | TYPE | AMOUNT | YEAR INCURRED | RATE | TERM |
|---|---|---|---|---|---|---|
| 1 | Mohela | Student Loan | $15,001 - $50,000 | 2001 | 5.125 | 25 years |
| 2 | Conduent | Student Loan | $10,001 - $15,000 | 2001 | 4.37 | 25 years |

## 9. Gifts and Travel Reimbursements

(N/A) - Not required for this type of report

## Endnotes

| PART | # | ENDNOTE |
|---|---|---|
| 6. | 5 | Spouse only has a half interest in the trust, and the values/income amounts stated for the asset and subassets reflect only that half interest. |
| 6. | 5.1 | Spouse only has a half interest in the trust, and the values/income amounts stated for the asset and subassets reflect only that half interest. |
| 6. | 5.2 | Spouse only has a half interest in the trust, and the values/income amounts stated for the asset and subassets reflect only that half interest. |
| 6. | 5.3 | Spouse only has a half interest in the trust, and the values/income amounts stated for the asset and subassets reflect only that half interest. |
| 6. | 5.4 | Spouse only has a half interest in the trust, and the values/income amounts stated for the asset and subassets reflect only that half interest. |
| 6. | 5.5 | Spouse only has a half interest in the trust, and the values/income amounts stated for the asset and subassets reflect only that half interest. |

| PART | # | ENDNOTE |
| --- | --- | --- |
| 6. | 5.6 | Spouse only has a half interest in the trust, and the values/income amounts stated for the asset and subassets reflect only that half interest. |
| 6. | 5.7 | Spouse only has a half interest in the trust, and the values/income amounts stated for the asset and subassets reflect only that half interest. |
| 6. | 5.8 | Spouse only has a half interest in the trust, and the values/income amounts stated for the asset and subassets reflect only that half interest. |
| 6. | 5.9 | Spouse only has a half interest in the trust, and the values/income amounts stated for the asset and subassets reflect only that half interest. |
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| 6. | 5.17 | Spouse only has a half interest in the trust, and the values/income amounts stated for the asset and subassets reflect only that half interest. |
| 6. | 5.18 | Spouse only has a half interest in the trust, and the values/income amounts stated for the asset and subassets reflect only that half interest. |
| 6. | 5.19 | Spouse only has a half interest in the trust, and the values/income amounts stated for the asset and subassets reflect only that half interest. |
| 6. | 5.20 | Spouse only has a half interest in the trust, and the values/income amounts stated for the asset and subassets reflect only that half interest. |

| PART | # | ENDNOTE |
|---|---|---|
| 6. | 5.21 | Spouse only has a half interest in the trust, and the values/income amounts stated for the asset and subassets reflect only that half interest. |
| 6. | 5.22 | Spouse only has a half interest in the trust, and the values/income amounts stated for the asset and subassets reflect only that half interest. |
| 6. | 5.23 | Spouse only has a half interest in the trust, and the values/income amounts stated for the asset and subassets reflect only that half interest. |
| 6. | 5.24 | Spouse only has a half interest in the trust, and the values/income amounts stated for the asset and subassets reflect only that half interest. |
| 6. | 5.25 | Spouse only has a half interest in the trust, and the values/income amounts stated for the asset and subassets reflect only that half interest. |
| 6. | 5.26 | Spouse only has a half interest in the trust, and the values/income amounts stated for the asset and subassets reflect only that half interest. |
| 6. | 5.27 | Spouse only has a half interest in the trust, and the values/income amounts stated for the asset and subassets reflect only that half interest. |
| 6. | 5.28 | Spouse only has a half interest in the trust, and the values/income amounts stated for the asset and subassets reflect only that half interest. |
| 6. | 5.29 | Spouse only has a half interest in the trust, and the values/income amounts stated for the asset and subassets reflect only that half interest. |
| 6. | 5.30 | Spouse only has a half interest in the trust, and the values/income amounts stated for the asset and subassets reflect only that half interest. |
| 6. | 5.31 | Spouse only has a half interest in the trust, and the values/income amounts stated for the asset and subassets reflect only that half interest. |
| 6. | 5.32 | Spouse only has a half interest in the trust, and the values/income amounts stated for the asset and subassets reflect only that half interest. |